

Texas Comptroller's Annual Local Debt Report

Fill in the cells in column B that correspond with the requested information. (*) indicates required information.

Entity Information	
Political Subdivision Name*:	South Texas ISD
Political Subdivision Type*:	ISD
If "other", please specify	
Reporting Fiscal Year*:	2017
Fiscal Year Start (DD/MM/YYYY)*:	9/1/2016
Fiscal Year End (auto):	8/31/2017
Political Subdivision Website, if applicable:	www.stisd.net
Political Subdivision Telephone*:	956-514-4222
Political Subdivision Email, if applicable:	
Does the Political Subdivision have any reportable debt?*	Yes

Contact Information	
Contact Name*:	Marla R. Knaub
Contact Title*:	Assistant Superintendent for Finance
Contact Phone*:	956-545-4214
Contact Email:	marla.knaub@stisd.net
Physical Address, Line 1*:	100 Med High Drive
Physical Address, Line 2:	
City*:	Mercedes
Zip*:	78570
County*:	Hidalgo
Is the entity's physical and mailing address the same?*	Yes
Mailing Address, Line 1:	
Mailing Address, Line 2:	
Mailing City:	
Mailing Zip:	
Mailing County:	

End of Worksheet

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Entity Information (Auto)	
Political Subdivision Name:	South Texas ISD
Reporting Fiscal Year:	2017

Directions: Fill in the cells in column B that correspond with the requested information.

All information entered should reflect the last day of the political subdivision's fiscal year identified on this form.

If there is no debt to report for the fiscal year, enter "N/A" or "\$0" in each cell along column B.

Total Tax-Supported and Revenue Debt	
Total authorized debt obligations:	\$6,310,000
Total principal of all outstanding debt obligations:	\$4,620,000
Combined principal and interest required to pay all outstanding debt obligations on time and in full:	\$11,165,019

Total debt secured by Ad Valorem Taxation (includes combination tax and revenue debt obligations)	
Total authorized debt obligations secured by ad valorem taxation:	N/A
Total principal of all outstanding debt obligations secured by ad valorem taxation:	N/A
Combined principal and interest required to pay all outstanding debt obligations secured by ad valorem taxation on time and in full:	N/A

Per Capita Total Debt secured by Ad Valorem Taxation (required for municipalities, counties, and school districts only)	
Population of the political subdivision:	N/A
Source and year of population data:	N/A
Total authorized debt obligations secured by ad valorem taxation expressed as a per capita amount:	N/A
Total principal of outstanding debt obligations secured by ad valorem taxation as a per capita amount:	N/A
Combined principal and interest required to pay all outstanding debt obligations secured by ad valorem taxation on time and in full as a per capita amount:	N/A

End of Worksheet